LATINOS TRADING

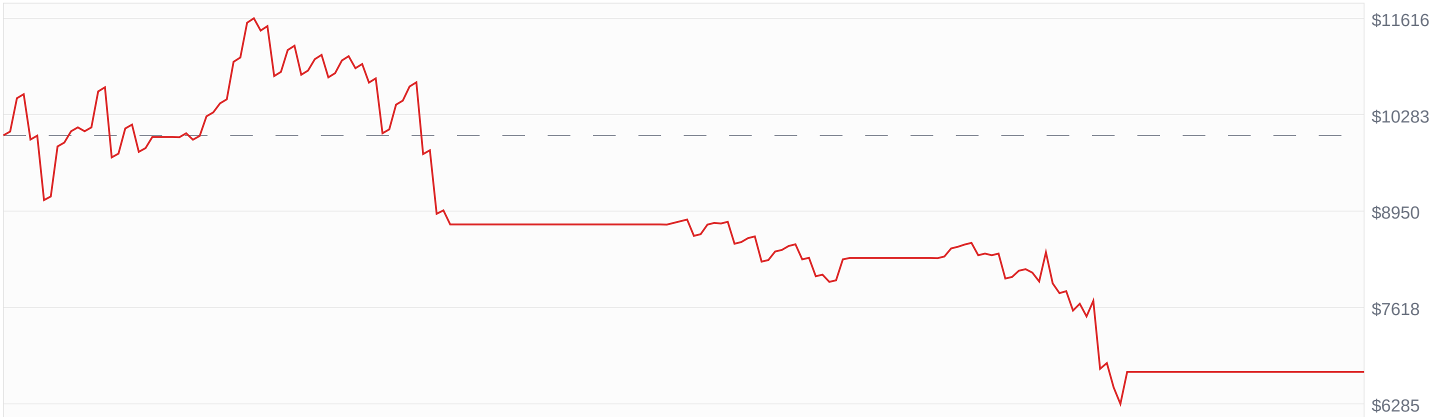
BACKTEST REPORT

Backtest #41104 · VOXR · EVO_EVOEVOEVOE_v2388

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2388 strategy on VOXR failed catastrophically, yielding a -32.73% return and zero winning trades in a four-trade sample. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the model lacks statistical significance due to the tiny sample size and exhibits severe underperformance. The strategy is currently unprofitable and statistically unreliable for deployment without fundamental restructuring. We must immediately halt execution and perform a parameter optimization or discard the logic entirely.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**